

# **EXHIBIT 1**

**EXHIBIT 1**  
**RECEIVERSHIP DEFENDANTS**

The Receivership Defendants include but are not limited to the entities listed below. Parenthetical information reflects state of organization (where needed to distinguish entities of similar name).

- EquityBuild, Inc.
- EquityBuild Finance LLC
- 109 N. Laramie, Inc.
- 400 S. Kilbourn LLC
- 1422 E68 LLC
- 1632 Shirley LLC
- 1700 Juneway LLC
- 2136 W 83RD LLC
- 2537 N McVicker LLC
- 3400 Newkirk, LLC
- 4520-26 S. Drexel LLC - n/k/a SSDF1 4520 S Drexel LLC
- 4528 Michigan LLC
- 4533-37 S. Calumet LLC
- 4611-17 S. Drexel, LLC
- 4750 Indiana LLC – n/k/a 4750 S Indiana, LLC
- 4755 S Saint Lawrence Association Co.
- 5001 S. Drexel LLC (DE)
- 5001 S. Drexel LLC (IL)
- 5411 W Wrightwood LLC
- 5450 S. Indiana LLC
- 5618 S MLK LLC
- 5955 Sacramento, Inc.
- 6001 Sacramento, Inc.
- 6217-27 S. Dorchester LLC
- 6250 S. Mozart, LLC
- 6356 California, Inc.
- 6437 S Kenwood, LLC
- 6951 S Merrill LLC
- 7024 S. Paxton LLC
- 7026 Cornell, Inc.
- 7107-29 S Bennett LLC
- 7109 S. Calumet LLC
- 7201 Constance Inc.
- 7201 S Constance LLC
- 7304 St. Lawrence, Inc.
- 7450 Luella LLC
- 7546 Saginaw, Inc.

- 7546 S. Saginaw LLC
- 7600 S Kingston, LLC
- 7625 East End, Inc.
- 7625-35 S. East End LLC
- 7760 Coles, Inc.
- 7635 East End, Inc.
- 7748 S. Essex LLC
- 7749-59 S. Yates LLC
- 7752 S. Muskegon LLC
- 7823 Essex LLC
- 7922 S Luella LLC
- 7927-49 S Essex LLC
- 7933 S Kingston LLC
- 7945 S Kenwood LLC
- 8000 Justine, Inc.
- 8100 S. Essex LLC
- 8104 S Kingston LLC
- 8153 S Avalon LLC
- 8209 S. Ellis, LLC
- 8214 Ingleside, Inc.
- 8217 Dorchester LLC
- 8311 S Green LLC
- 8432 S Throop Associates
- 8725 S Ada LLC
- 8745 S Sangamon LLC
- 8801 S Bishop LLC
- 8809 S Wood Associates
- 9158 S Dobson LLC
- 11318 S Church St Associates
- Amalgamated Capital Fund II LLC
- Amalgamated Capital Fund III LLC
- Chicago Capital Fund I LLC
- Chicago Capital Fund II LLC
- Chief Management LLC
- EB 6558 S. Vernon LLC
- EB Property Holdings LLC
- EB South Chicago 1, LLC
- EB South Chicago 2, LLC
- EB South Chicago 3 LLC
- EB South Chicago 4 LLC
- EB South Chicago 1 Manager, LLC
- EB South Chicago 2 Manager, LLC
- Eretz Private Capital LLC
- Friendship LLC

- Great Lakes Development Corp LLC
- Hard Money Company, LLC
- Heartland Capital Fund I LLC
- Heartland Capital Fund II, LLC
- Heartland Development Fund I LLC
- Heartland Private Capital, LLC
- Hybrid Capital Fund LLC
- Offsite Asset Management I LLC
- Offsite Asset Management II LLC
- Offsite Asset Management LLC
- Phoenix Capital Finance LLC
- Portfolio Asset Holdings LLC
- Portfolio Mezzanine Lender, LLC
- Rothbard Equity Fund LLC
- South Shore Property Holdings LLC (DE)
- South Shore Property Holdings LLC (WY)
- South Shore Property Holdings I LLC
- South Shore Property Holdings II LLC (DE)
- South Shore Property Holdings II LLC (WY)
- South Shore Property Holdings III LLC
- South Side Development Fund 1 LLC
- South Side Development Fund 2 LLC
- South Side Development Fund 3 LLC
- South Side Development Fund 4 LLC
- South Side Development Fund 5 LLC
- South Side Development Fund 6 LLC
- South Side Development Fund 7 LLC
- South Side Development Fund 8, LLC
- SSDF1 4611 S. Drexel LLC
- SSDF1 6751 S Merrill LLC
- SSDF1 7110 S Cornell LLC
- SSDF1 Holdco 1, LLC
- SSDF1 Holdco 2 LLC
- SSDF1 Holdco 3 LLC
- SSDF1 Holdco 4 LLC
- SSDF2 1139 E 79th LLC
- SSDF2 Holdco 1 LLC
- SSDF2 Holdco 2 LLC
- SSDF2 Holdco 3 LLC
- SSDF3 Holdco 1 LLC
- SSDF3 Holdco 2 LLC
- SSDF4 638 N Avers LLC
- SSDF4 701 S 5th LLC
- SSDF4 6217 S. Dorchester LLC

- SSDF4 6250 S. Mozart LLC
- SSDF4 7024 S Paxton LLC
- SSDF4 7255 S. Euclid LLC
- SSDF4 Holdco 1 LLC
- SSDF4 Holdco 2 LLC
- SSDF4 Holdco 3 LLC
- SSDF4 Holdco 4 LLC
- SSDF4 Holdco 5 LLC
- SSDF4 Holdco 6 LLC
- SSDF5 Holdco 1 LLC
- SSDF5 Portfolio 1 LLC
- SSDF6 6160 S MLK LLC
- SSDF6 6244 S MLK LLC
- SSDF6 Holdco 1 LLC
- SSDF6 Holdco 2 LLC
- SSDF7 2453 E 75TH LLC
- SSDF7 7600 S Kingston LLC
- SSDF7 Holdco 1 LLC
- SSDF7 Holdco 2 LLC
- SSDF7 Holdco 3 LLC
- SSDF7 Holdco 4 LLC
- SSDF7 Marquette Park LLC
- SSDF7 Portfolio 1 LLC
- SSDF8 Holdco 1 LLC
- SSDF8 Portfolio 1 LLC
- SSPH 6951 S Merrill LLC
- SSPH 7927-49 S. Essex LLC
- SSPH 11117 S Longwood LLC
- SSPH Holdco 1 LLC
- SSPH Holdco 2 LLC
- SSPH Portfolio 1 LLC
- SSPH Springer LLC
- Tikkun Holdings, LLC
- Any affiliate entity of EquityBuild Inc., EquityBuild Finance LLC, Jerome Cohen, and/or Shaun Cohen

## **EXHIBIT 2**

## Exhibit 2

## Outstanding Property Taxes as of April 25, 2019

<b>Property Address</b>	<b>Alternative Address</b>	<b>Total 2017 Delinquent Taxes</b>	<b>1st Inst 2018 Delinquent Taxes</b>
5001 S Drexel Boulevard	909 E 50th Street	\$0.00	\$0.00
8100 S Essex Avenue		\$67,710.06	\$33,292.43
7500-06 S Eggleston Avenue		\$0.00	\$0.00
7549-59 S Essex Avenue		\$0.00	\$0.00
6160-6212 S Martin Luther King		\$0.00	\$0.00
		\$20,163.55	\$20,601.08
7927-29 S Essex Avenue		\$6,366.70	\$3,068.98
7933-35 S Essex Avenue		\$6,860.84	\$3,307.53
7937-39 S Essex Avenue		\$6,860.27	\$3,307.27
7943-45 S Essex Avenue		\$9,519.46	\$4,591.07
7947-49 S Essex Avenue		\$5,974.72	\$2,879.73
1700 Juneway Terrace		\$0.00	\$16,416.30
6949-59 S Merrill Avenue		\$0.00	\$0.00
4533-37 S Calumet Avenue		\$0.00	\$0.00
5450-52 S Indiana Avenue	118-132 E Garfield	\$0.00	\$0.00
7749 S Yates Boulevard		\$13,973.55	\$14,273.67
6437 S Kenwood Avenue		\$0.00	\$0.00
7109-19 S Calumet Avenue		\$0.00	\$0.00
1414 East 62nd Place		\$2,489.93	\$1,197.32
1418 East 62nd Place		\$1,176.04	\$562.94
7301-09 S Stewart Avenue		\$27,614.28	\$14,585.89
3030 E 79th Street		\$4,464.75	\$2,150.32
		\$4,474.63	\$2,155.14
		\$569.32	\$269.97
2909 E 78th Street		\$14,862.40	\$15,182.19
8047-55 S Manistee Avenue		\$11,506.00	\$11,751.28
1017 W 102nd Street		\$0.00	\$1,374.58
1516 E 85th Place		\$0.00	\$1,710.98
2136 W 83rd Street		\$0.00	\$1,391.81
417 Oglesby Avenue		\$0.00	\$0.00
7922 S Luella Avenue		\$0.00	\$0.00
7925 S Kingston Avenue		\$0.00	\$1,226.70
7933 S Kingston Avenue		\$0.00	\$1,229.01
8030 S Marquette Avenue		\$0.00	\$1,420.12
8104 S Kingston Avenue		\$0.00	\$1,848.54
8403 S Aberdeen Street		\$0.00	\$1,440.01
8405 S Marquette Avenue		\$0.00	\$1,289.02
8529 S Rhodes Avenue		\$0.00	\$1,664.39
8800 S Ada Street		\$0.00	\$0.00
9212 S Parnell Avenue		\$0.00	\$1,320.46
10012 S LaSalle Avenue		\$0.00	\$0.00
11318 S Church Street		\$0.00	\$0.00

## Exhibit 2

## Outstanding Property Taxes as of April 25, 2019

<b>Property Address</b>	<b>Alternative Address</b>	<b>Total 2017 Delinquent Taxes</b>	<b>1st Inst 2018 Delinquent Taxes</b>
3213 S Throop Street		\$0.00	\$0.00
3723 W 68th Place		\$0.00	\$0.00
406 E 87th Place		\$0.00	\$0.00
61 E 92nd Street		\$0.00	\$0.00
6554 S Rhodes Avenue		\$0.00	\$0.00
6825 S Indiana Avenue		\$0.00	\$0.00
7210 S Vernon Avenue		\$0.00	\$1,845.82
7712 S Euclid Avenue		\$0.00	\$1,543.04
7953 S Woodlawn Avenue		\$0.00	\$3,113.04
8107 S Kingston Avenue		\$0.00	\$1,595.23
8346 S Constance Avenue		\$0.00	\$1,106.35
8432 S Essex Avenue		\$0.00	\$1,463.51
8517 S Vernon Avenue		\$0.00	\$1,310.96
2129 W 71st Street		\$0.00	\$1,014.77
9610 S Woodlawn Avenue		\$0.00	\$1,404.39
5437 S Laflin Street		\$0.00	\$1,478.33
6759 S Indiana Avenue		\$0.00	\$970.31
7300-04 St Lawrence Avenue		\$0.00	\$4,563.62
7760 S Coles Avenue		\$0.00	\$7,146.74
1401 W 109th Place		\$0.00	\$1,524.94
310 E 50th Street		\$0.00	\$3,086.07
6807 S Indiana Avenue		\$0.00	\$1,881.55
8000 S Justine Street	1541 E 80th Street	\$0.00	\$4,573.13
8107 S Ellis Avenue		\$0.00	\$2,865.37
8209 S Ellis Avenue		\$0.00	\$9,146.30
8214 S Ingleside Avenue		\$0.00	\$5,807.40
5955 S Sacramento Avenue	2948-56 W 60th Street	\$16,537.68	\$7,926.79
6001 S Sacramento Avenue	2945-51 W 60th Street	\$0.00	\$5,487.79
7026 S Cornell Avenue		\$0.00	\$3,581.66
7237 S Bennett Avenue		\$0.00	\$10,191.52
7834-44 S Ellis Avenue		\$18,243.46	\$20,069.60
4520-26 S Drexel Boulevard		\$0.00	\$0.00
4611 S Drexel Boulevard		\$0.00	\$0.00
6751-57 S Merrill Avenue	2136 East 68th Street	\$0.00	\$0.00
7110 S Cornell Avenue		\$0.00	\$0.00
1131-41 E 79th Place		\$0.00	\$4,000.31
6217-27 S Dorchester Avenue		\$0.00	\$0.00
		\$0.00	\$0.00
6250 S Mozart Avenue	2832-36 W 63rd Street	\$0.00	\$9,774.49
638 N Avers Avenue		\$0.00	\$0.00
701 S 5th Avenue	414 Walnut	\$94,018.73	\$45,851.61
7024-32 S Paxton Avenue		\$0.00	\$0.00



## Exhibit 2

## Outstanding Property Taxes as of April 25, 2019

<b>Property Address</b>	<b>Alternative Address</b>	<b>Total 2017 Delinquent Taxes</b>	<b>1st Inst 2018 Delinquent Taxes</b>
7255-57 S Euclid Avenue	1940-44 E 73rd Street	\$0.00	\$7,737.42
3074 Cheltenham Place	7836 S Shore Drive	\$0.00	\$0.00
7625-33 S East End Avenue		\$0.00	\$0.00
7635-43 S East End Avenue		\$0.00	\$14,068.93
7750-58 S Muskegon Avenue	2818-36 E 78th Street	\$18,058.79	\$18,449.62
7201 S Constance Avenue	1825-31 E 72nd Street	\$3,960.46	\$12,134.07
2736 W 64th Street		\$0.00	\$3,001.34
4317 S Michigan Avenue		\$0.00	\$3,914.75
6355-59 S Talman Avenue	2616-22 W 64th Street	\$0.00	\$7,902.37
6356 S California Avenue	2804 W 64th Street	\$0.00	\$5,663.87
7051 S Bennett Avenue		\$0.00	\$10,463.29
7201-07 S Dorchester Avenue	1401 E 72nd Street	\$0.00	\$6,663.13
7442-48 S Calumet Avenue		\$0.00	\$6,341.40
7508 S Essex Avenue	2453-59 E 75th Street	\$0.00	\$0.00
7546 S Saginaw Avenue		\$0.00	\$6,818.46
7600 S Kingston Avenue	2527 E 76th Street	\$0.00	\$19,094.37
7656 S Kingston Avenue	2514-20 E 77th Street	\$0.00	\$9,306.42
7701 S Essex Avenue		\$0.00	\$0.00
7748-50 S Essex Avenue	2450-52 E 78th Street	\$0.00	\$17,863.64
7953-59 S Marquette Road	2708-10 E 80th Street	\$0.00	\$8,710.81
816-20 E Marquette Road		\$0.00	\$0.00
8201 S Kingston Avenue		\$0.00	\$5,243.86
8326-32 S Ellis Avenue		\$0.00	\$8,284.69
8334-40 S Ellis Avenue		\$8,114.72	\$8,128.32
8342-50 S Ellis Avenue		\$8,114.72	\$4,711.30
8352-58 S Ellis Avenue		\$8,114.58	\$7,312.54
11117-11119 S Longwood Drive		\$19,007.02	\$19,422.51
1422 East 68th Street		\$0.00	\$0.00
2800 E 81st Street		\$0.00	\$0.00
4750 S Indiana Avenue		\$0.00	\$0.00
5618 S Martin Luther King Drive		\$0.00	\$0.00
6558 S Vernon Avenue	416-24 E 66th Street	\$0.00	\$0.00
7450 S Luella Avenue	2220 East 75th Street	\$0.00	\$7,275.92
7840 S Yates Avenue		\$0.00	\$0.00

\$398,756.66	\$548,346.40
--------------	--------------

# **EXHIBIT 3**

## Exhibit 3

## Outstanding Water Utility Account Balances as of April 11, 2019

<u>Property Address</u>	<u>Alternative Address</u>	<u>Utility (Water) Account Balance</u>
11117-11119 S Longwood Drive		\$4,509.54
1401 W 109th Place		\$1,011.59
1700 Juneway Terrace		\$18,778.50
2736 W 64th Street		\$2,001.30
2909 E 78th Street		\$6,864.48
310 E 50th Street		\$0.00
4317 S Michigan Avenue		\$821.28
5618 S Martin Luther King Drive		\$1,029.04
5955 S Sacramento Avenue	2948-56 W 60th Street	\$882.90
6001 S Sacramento Avenue	2945-51 W 60th Street	\$480.66
6160-6212 S Martin Luther King Drive		\$67,400.48
6250 S Mozart Avenue	2832-36 W 63rd Street	\$11,082.06
6355-59 S Talman Avenue	2616-22 W 64th Street	\$1,752.52
6356 S California Avenue	2804 W 64th Street	\$676.92
638 N Avers Avenue		\$3,785.00
6558 S Vernon Avenue	416-24 E 66th Street	\$1,317.54
6751-57 S Merrill Avenue	2136 East 68th Street	\$4,223.26
6807 S Indiana Avenue		\$186.68
7026 S Cornell Avenue		\$702.26
7109-19 S Calumet Avenue		\$22,145.10
7201 S Constance Avenue	1825-31 E 72nd Street	\$4,569.74
7201-07 S Dorchester Avenue	1401 E 72nd Street	\$1,074.46
7237 S Bennett Avenue		\$4,322.46
7255-57 S Euclid Avenue	1940-44 E 73rd Street	\$1,453.98
7300-04 St Lawrence Avenue		\$1,636.00
7546 S Saginaw Avenue		\$1,641.94
7600 S Kingston Avenue	2527 E 76th Street	\$0.00
7656 S Kingston Avenue	2514-20 E 77th Street	\$1,424.34
7748-50 S Essex Avenue	2450-52 E 78th Street	\$2,927.82
7760 S Coles Avenue		\$494.54
7927-29 S Essex Avenue		\$1,262.14
7933-35 S Essex Avenue		\$133.09
7937-39 S Essex Avenue		\$576.88
7943-45 S Essex Avenue		\$373.28
7947-49 S Essex Avenue		\$1,598.06
7953-59 S Marquette Road	2708-10 E 80th Street	\$761.58

## Exhibit 3

## Outstanding Water Utility Account Balances as of April 11, 2019

<u>Property Address</u>	<u>Alternative Address</u>	<u>Utility (Water) Account Balance</u>
8000 S Justine Street	1541 E 80th Street	\$818.32
8107 S Ellis Avenue		\$869.42
8209 S Ellis Avenue		\$2,143.90
8214 S Ingleside Avenue		\$829.86
8326-32 S Ellis Avenue		\$3,069.68
8334-40 S Ellis Avenue		\$1,804.86
8342-50 S Ellis Avenue		\$1,907.26
8352-58 S Ellis Avenue		\$1,540.16
9610 S Woodlawn Avenue		\$0.00
10012 S LaSalle Avenue		\$0.00
1017 W 102nd Street		\$13.42
1131-41 E 79th Place		\$0.00
11318 S Church Street		\$6.97
1414 East 62nd Place		\$0.00
1422 East 68th Street		\$0.00
1516 E 85th Place		\$6.97
2129 W 71st Street		\$0.00
2136 W 83rd Street		\$0.00
2800 E 81st Street		\$0.00
3030 E 79th Street		\$0.00
3074 Cheltenham Place	7836 S Shore Drive	\$11,442.02
3074 Cheltenham Place	7836 S Shore Drive	\$2,017.78
3213 S Throop Street		\$0.00
3723 W 68th Place		\$0.00
406 E 87th Place		\$7.67
4520-26 S Drexel Boulevard		\$8,462.20
4533-37 S Calumet Avenue		\$0.00
4611 S Drexel Boulevard		\$5,432.10
4750 S Indiana Avenue		\$0.00
5001 S Drexel Boulevard	909 E 50th Street	\$42,024.30
5437 S Laflin Street		\$0.00
5450-52 S Indiana Avenue	118-132 E Garfield	\$0.00
61 E 92nd Street		\$6.51
6217 S Dorchester Avenue		\$0.00
6437 S Kenwood Avenue		\$0.00
6554 S Rhodes Avenue		\$0.00

Exhibit 3  
Outstanding Water Utility Account Balances as of April 11, 2019

<u>Property Address</u>	<u>Alternative Address</u>	<u>Utility (Water) Account Balance</u>
6759 S Indiana Avenue		\$0.00
6825 S Indiana Avenue		\$0.00
6949-59 S Merrill Avenue		\$0.00
7024-32 S Paxton Avenue		\$0.00
7051 S Bennett Avenue		\$0.00
7110 S Cornell Avenue		\$0.00
7210 S Vernon Avenue		\$0.00
7301-09 S Stewart Avenue		\$0.00
7442-48 S Calumet Avenue		\$0.00
7450 S Luella Avenue	2220 East 75th Street	\$0.00
7500-06 S Eggleston Avenue		\$25,947.14
7508 S Essex Avenue	2453-59 E 75th Street	\$0.00
7547-49 S Essex Avenue		\$19,849.98
7625-33 S East End Avenue		\$0.00
7635-43 S East End Avenue		\$0.00
7701 S Essex Avenue		\$2,577.56
7712 S Euclid Avenue		\$7.69
7749 S Yates Boulevard		\$0.00
7750-58 S Muskegon Avenue	2818-36 E 78th Street	\$0.00
7834-44 S Ellis Avenue		\$0.00
7840 S Yates Avenue		\$0.00
7922 S Luella Avenue		\$0.00
7925 S Kingston Avenue		\$7.67
7933 S Kingston Avenue		\$6.97
7953 S Woodlawn Avenue		\$0.00
8030 S Marquette Avenue		\$0.00
8047-55 S Manistee Avenue		\$0.00
8100 S Essex Avenue		\$319.54
8104 S Kingston Avenue		\$8.13
8107 S Kingston Avenue		\$8.82
816-20 E Marquette Road		\$0.00
8201 S Kingston Avenue		\$0.00
8346 S Constance Avenue		\$6.71
8403 S Aberdeen Street		\$0.00
8405 S Marquette Avenue		\$8.39
8432 S Essex Avenue		\$6.97

## Exhibit 3

## Outstanding Water Utility Account Balances as of April 11, 2019

<u>Property Address</u>	<u>Alternative Address</u>	<u>Utility (Water) Account Balance</u>
8517 S Vernon Avenue		\$2,090.11
8529 S Rhodes Avenue		\$7.67
8800 S Ada Street		\$0.00
9212 S Parnell Avenue		\$0.00
		\$307,158.17

# **EXHIBIT 4**

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 1/1/2019 to 3/31/2019

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/2019):	\$307,345.37		\$307,345.37
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$416.75		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties	\$191,559.96		
Line 8	Miscellaneous - Other			
	<b>Total Funds Available (Line 1-8):</b>			\$499,322.08
	<b>Decrease in Fund Balance:</b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals			
Line 10b	Business Asset Expenses <sup>1</sup>	(\$266,570.62)		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>		(\$266,570.62)	
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<b>Total Plan Development Expenses</b>		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			



STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 1/1/2019 to 3/31/2019

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
<b>Line 12</b>	<b>Disbursement to Court/Other:</b>		
Line 12a	Investment Expenses/Court Registry Investment		
	System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	<b>Total Funds Disbursed (Lines 1-9):</b>		<b>(\$144,679.61)</b>
<b>Line 13</b>	<b>Ending Balance (As of 3/31/2019):</b>		<b>\$232,751.46</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>		
Line 14a	Cash & Cash Equivalents		\$232,751.46
Line 14b	Investments (unliquidated Huber/Hubadex investments)		
Line 14c	Other Assets or uncleared Funds		
	<b>Total Ending Balance of Fund - Net Assets</b>		<b>\$232,751.46</b>

<sup>1</sup> Employment taxes (\$3,316.27); corporate tax (\$141.81); insurance (\$98,537.30); payroll service (\$177.00); property taxes (\$41,194.93); property repairs (\$28,730.00); property utilities (\$1,743.43); property management expenses (\$92,729.88).

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis  
Receivership; Civil Court Docket No. 18-cv-05587  
Reporting Period 1/1/2019 to 3/31/2019

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.

(Printed Name)

Date: April 24, 2019

# **EXHIBIT 5**

EQUITYBUILD, INC. RECEIVERSHIP  
Case No. 18-cv-05587  
1st Quarter 2019  
Schedule of Receipts and Disbursements

<b>Beginning Balance 1/1/19</b>			\$307,345.37
<b>RECEIPTS</b>			
	<b><u>Received From</u></b>	<b><u>Amount</u></b>	
	Gross rental income	\$191,559.96	
	Interest earned on Receiver's account	\$416.75	
	<b>TOTAL RECEIPTS:</b>		<b>\$499,322.08</b>
<b>DISBURSEMENTS</b>			
	<b><u>Paid To</u></b>	<b><u>Amount</u></b>	
	State (IL, LA, OK) and Federal Treasury Departments (employment taxes for 3d & 4th quarters 2018)	(\$3,316.27)	
	State Treasury Department (LA) (2017 past due corporate tax)	(\$141.81)	
	FIRST Insurance Funding Corp. <sup>1</sup>	(\$98,287.30)	
	Cincinnati Insurance Group (deductible on general liability insurance claim)	(\$250.00)	
	Paychex (payroll services)	(\$177.00)	
	Cook County Clerk (property taxes on EB properties)	(\$35,194.93)	
	Paper Street (property tax on 1700-08 Juneway Terrace)	(\$6,000.00)	
	Village of Maywood, Dept. of Water (past due bill for 701 55th Street)	(\$1,743.43)	
	Paper Street (property repairs to 7760 S. Coles & 8107 S. Ellis)	(\$28,730.00)	

EQUITYBUILD, INC. RECEIVERSHIP

Case No. 18-cv-05587

1st Quarter 2019

Schedule of Receipts and Disbursements

	WPD (property management expenses)	(\$82,500.00)	
	Paper Street (property management expenses)	(\$10,229.88)	
	<b>TOTAL DISBURSEMENTS:</b>		(\$266,570.62)
	<b>Grand Total Cash on Hand at 3/31/19:</b>		<b>\$232,751.46</b>
<sup>1</sup> Installments on premium finance agreement			

# **EXHIBIT 6**

## Exhibit 6

## Receiver's Payment Of The First Installment Of 2018 Cook County Real Estate Taxes

<b>Property Address</b>	<b>Amount of Receiver Payment</b>
2736 W. 64th Street	\$2,762.34
4317 S. Michigan	\$1,029.92
7546 S Saginaw	\$3,207.20
8334-40 S. Ellis	\$151.81
8342-50 S. Ellis	\$3,469.31
8352-58 S. Ellis	\$943.71
5618 S. Martin Luther King	\$1,833.26
6558 S. Vernon	\$6,612.56
1700 Juneway	\$3,652.14
6751-57 S. Merrill	\$4,899.45
6250 S. Mozart	\$3,235.44
7255-57 S. Euclid	\$3,143.79
7625-33 S. East End Ave.	\$254.00
	Total \$35,194.93

# **EXHIBIT 7**



## Exhibit 7

Payment Of The First Installment Of 2018 Cook County Real Estate Taxes By Property  
Manager, WPD Management, At Direction of Receiver

<b>Address</b>	<b>Amount of WPD Management Payment from January 2019 through April 24, 2019</b>
7549 S. Essex	\$12,609.21
4533 S. Calumet	\$3,645.15
5001 S. Drexel	\$10,544.32
5450 S. Indiana	\$4,974.05
4520 S. Drexel	\$32,829.60
4611 S. Drexel	\$27,350.04
7110 S. Cornell	\$4,684.30
1131 E. 79th Place	\$3,648.70
6217 S. Dorchester	\$8,496.49
7024 S. Paxton	\$8,797.73
2453 E. 75th	\$2,644.07
816 E. Marquette	\$2,049.68
6951 S. Merrill	\$12,867.17
10012 S. LaSalle	\$918.05
11318 S. Church	\$1,281.75
3213 S. Throop	\$1,716.77
406 E. 87th	\$1,239.17
61 E. 92nd	\$1,080.13
6554 S. Rhodes	\$1,763.09
6825 S. Indiana	\$2,012.66
7836 South Shore Dr	\$11.73
7625 S. East End	\$6,552.61
7701 S. Essex	\$4,846.72
1422 E. 68th	\$3,058.93
2800-2806 E. 81st	\$5,201.59
4750 S. Indiana	\$3,222.30
2220-2226 E. 75th	\$1,059.86
7840 S. Yates	\$5,191.52
3723 W. 68th Place	\$1,576.86
7502 S. Eggleston	\$12,366.14
7502 S. Eggleston	\$11,151.10
4533 S. Calumet	\$3,527.23
5450 S. Indiana	\$5,364.96
816 E. Marquette	\$3,730.47

## Exhibit 7

Payment Of The First Installment Of 2018 Cook County Real Estate Taxes By Property  
Manager, WPD Management, At Direction of Receiver

<b>Address</b>	<b>Amount of WPD Management Payment from January 2019 through April 24, 2019</b>
2453 E. 75th	\$8,786.32
7701 S. Essex	\$5,246.26
7301 S. Stewart	\$2,606.71
7625 S. East End	\$4,207.43
7836 South Shore Dr	\$15,395.30
7844 S. Ellis	\$1,400.07
1131 E. 79th Place	\$8,436.16
6217 S. Dorchester	\$7,469.21
6437 S. Kenwood	\$13,213.61
7024 S. Paxton	\$11,323.87
5450 S. Indiana	\$224.34
7549 S. Essex	\$12,715.34
7922 S. Luella	\$1,816.55
8800 S. Ada	\$1,197.72
417 S. Oglesby	\$2,849.28
6437 S. Kenwood	\$4,150.89
	<b>Total \$313,053.21</b>

# **EXHIBIT 8**

## Exhibit 8

**Master Asset List**

<b>Receiver's Account (as of 3/31/2019)</b>		
<b>Institution</b>	<b>Account Information</b>	<b>Amount</b>
AXOS Fiduciary Services	Checking	\$232,751.46

<b>Receivership Defendants' Accounts</b>			
<b>Institution</b>	<b>Account Information</b>	<b>Current Value<sup>1</sup></b>	<b>Amount Transferred to Receiver's Account</b>
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants) <sup>2</sup>	\$16,321.68 <sup>3</sup>	\$105,870.94 <sup>4</sup>
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 <sup>5</sup>
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,828.73	
			Total: \$128,936.37

<b>EquityBuild Real Estate Portfolio (in Illinois)</b>	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
<b>Other, Non-Illinois Real Estate</b>	
<b>Description</b>	<b>Appraised Market Value</b>
Single family home in Naples, Florida	±\$1,400,000.00 <sup>6</sup>
	Approximate mortgage amount: \$500,000.00 Approximate value less mortgage: \$900,000.00
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00
Plot of land in Houston, Texas	To be determined

<sup>1</sup> The Current Value reflects the approximate balance in the frozen bank accounts.

<sup>2</sup> The Receiver is investigating whether each of these accounts is properly included within the Receivership Estate.

<sup>3</sup> \$16,321.68 reflects the value as of 2/26/19, the date of the last update provided by Wells Fargo, despite the Receiver's continued efforts to gather further information on the frozen accounts.

<sup>4</sup> This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

<sup>5</sup> This amount was transferred to the Receiver's account as of 11/8/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

<sup>6</sup> Source: www.zillow.com